

DR-2 Disclosure Summary Page

DR-2

Lucas County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Lucas	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/19/2014 10:30:10 PM	
Committee Code:	9120	Postmark Date		
Political Party:	Republican	Amendment Date	3/31/2014 10:43:51 AM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Shelton	First Name:	Brandon	MI:	J
Address:	1407 Braden Avenue				
City:	Chariton	State:	IA	Zip Code:	50049
				Phone:	641-774-5956
E-Mail:	brandon@sheltonlaw.org				

Chairperson

Last Name:	Goldsmith	First Name:	Paul	MI:	M
Address:	PO Box 714				
City:	Chariton	State:	IA	Zip Code:	50049
				Phone:	641-774-5989
E-Mail:	pmg@fbx.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,433.72
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,433.72
Schedule B: Expenditure Total	\$37.10
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,396.62

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Lucas County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2014
County: Lucas	Adjusted Due Date	1/21/2014
District: 0	Filed Date	1/19/2014 10:30:10 PM
Committee Code: 9120	Postmark Date	
Political Party: Republican	Amendment Date	3/31/2014 10:43:51 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/30/2013	Check # N/A	Midwest Heritage Bank 1025 Braden Avenue Chariton, IA 50049	Bank Charges	\$5.30
Dormant Fee				
7/31/2013	Check # N/A	Midwest Heritage Bank 1025 Braden Avenue Chariton, IA 50049	Bank Charges	\$5.30
Dormant Fee				
8/31/2013	Check # N/A	Midwest Heritage Bank 1025 Braden Avenue Chariton, IA 50049	Bank Charges	\$5.30
9/30/2013	Check # N/A	Midwest Heritage Bank 1025 Braden Avenue Chariton, IA 50049	Bank Charges	\$5.30
Dormant Fee				
10/31/2013	Check # N/A	Midwest Heritage Bank 1025 Braden Avenue Chariton, IA 50049	Bank Charges	\$5.30
11/30/2013	Check # N/A	Midwest Heritage Bank 1025 Braden Avenue Chariton, IA 50049	Bank Charges	\$5.30
Dormant Fee				
12/31/2013	Check # N/A	Midwest Heritage Bank 1025 Braden Avenue Chariton, IA 50049	Bank Charges	\$5.30
Dormant Fee				

Total Amount	\$37.10
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